

Expenses	2024
Legal Services Fees	\$5,000.00
Accounting Fees	\$3,600.00
Bookkeeping Fee	\$20,400.00
Administration Staff	\$45,000.00
Payroll Service	\$1,518.00
Telephone/Internet	\$2,500.00
Permits	\$100.00
Fines, Fees, & Donations	\$100.00
Office Expenses	\$4,000.00
Postage	\$600.00
Payroll & Tax - Maintenance	\$95,500.00
Payroll & Tax- Pool	\$20,000.00
Corporation Tax	\$3,900.00
Electricity	\$11,000.00
Water - Clubhouse/Office	\$1,050.00
Water-Pool	\$2,500.00
Gas	\$3,000.00
Truck Loan	\$6,400.00
Vehicle Maintenance	\$1,500.00
Community Events	\$3,000.00
Pool - Propane	\$10,000.00
Pool Supplies	\$500.00
General Repairs & Maintenance	\$7,000.00
Landscaping/Tree Removal	\$20,000.00
Repairs & Maintenance - Pool	\$5,000.00
Rubbish Removal	\$38,000.00
Real Estate Taxes	\$10,000.00
Insurance	\$24,000.00
Insurance Deductible	\$0.00
Bank Charges & Interest	\$100.00
Miscellaneous Expenses	\$100.00
	\$347,392.00
2024 Annual Assessment	\$1,888.00